

Celebration Square HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 14,860.66

Sun Trust Reserves 43,065.28

Total Checking/Savings 57,925.94

Total Current Assets 57,925.94

TOTAL ASSETS 57,925.94

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 8,622.45

Net Income 2,752.65

Total Equity 57,925.94

TOTAL LIABILITIES & EQUITY 57,925.94